

# GeFONSI Account Activity

**Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND**

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$166,550,873.97		-0.0001176967	(\$19,639.72)	\$296,713.88
10/2/2013	\$166,550,873.97		0.0002135849	\$35,636.13	\$332,350.01
10/3/2013	\$166,550,873.97		0.0000663346	\$11,070.13	\$343,420.14
10/4/2013	\$166,550,873.97		-0.0001608764	(\$26,849.35)	\$316,570.79
10/5/2013	\$166,550,873.97		0.0000000000	\$0.00	\$316,570.79
10/6/2013	\$166,550,873.97		0.0000000000	\$0.00	\$316,570.79
10/7/2013	\$166,550,873.97		-0.0000900385	(\$15,024.49)	\$301,546.30
10/8/2013	\$166,550,873.97		-0.0002993178	(\$49,941.90)	\$251,604.40
10/9/2013	\$166,550,873.97		0.0001486469	\$24,794.67	\$276,399.07
10/10/2013	\$166,411,755.85		0.0000445326	\$7,423.06	\$283,822.13
10/11/2013	\$166,411,755.85		0.0001529915	\$25,503.01	\$309,325.14
10/12/2013	\$166,411,755.85		0.0000000000	\$0.00	\$309,325.14
10/13/2013	\$166,411,755.85		0.0000000000	\$0.00	\$309,325.14
10/14/2013	\$166,411,755.85		0.0000118539	\$1,976.30	\$311,301.44
10/15/2013	\$166,411,755.85		-0.0000559024	(\$9,320.22)	\$301,981.22
10/16/2013	\$166,411,755.85		0.0002054359	\$34,248.99	\$336,230.21
10/17/2013	\$166,411,755.85		0.0002722624	\$45,399.21	\$381,629.42
10/18/2013	\$166,411,755.85		0.0000115505	\$1,926.55	\$383,555.97
10/19/2013	\$166,411,755.85		0.0000000000	\$0.00	\$383,555.97
10/20/2013	\$166,411,755.85		0.0000000000	\$0.00	\$383,555.97
10/21/2013	\$166,411,755.85		-0.0000054036	(\$901.30)	\$382,654.67
10/22/2013	\$166,411,755.85		0.0002543957	\$42,431.78	\$425,086.45
10/23/2013	\$166,411,755.85		-0.0000350216	(\$5,842.89)	\$419,243.56
10/24/2013	\$166,411,755.85		-0.0000376886	(\$6,287.63)	\$412,955.93
10/25/2013	\$166,411,755.85		0.0000944759	\$15,760.91	\$428,716.84
10/26/2013	\$166,411,755.85		0.0000000000	\$0.00	\$428,716.84
10/27/2013	\$166,411,755.85		0.0000000000	\$0.00	\$428,716.84
10/28/2013	\$166,411,755.85		0.0000153547	\$2,561.79	\$431,278.63
10/29/2013	\$166,411,755.85		0.0000499297	\$8,330.42	\$439,609.05
10/30/2013	\$166,411,755.85		0.0000079489	\$1,326.28	\$440,935.33
10/31/2013	\$166,411,755.85		0.0000706953	\$11,795.70	\$452,731.03

**Monthly Account Totals:** **\$0.00** **\$136,377.43**

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